

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
FRESNO DIVISION**

In re:	§	Case No. 17-13015
	§	
DOS PALOS MEMORIAL HOSPITAL,	§	
INC.	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

James E. Salven, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$52,000.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$487,427.38	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$93,653.60		

3) Total gross receipts of \$581,080.98 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$581,080.98 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$358,357.19	\$375,188.89	\$406,314.69	\$406,314.69
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$93,628.60	\$93,628.60	\$93,653.60
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$338,895.99	\$340,676.10	\$81,112.69
General Unsecured Claims (from Exhibit 7)	\$919,046.85	\$513,403.28	\$411,633.56	\$0.00
Total Disbursements	\$1,277,404.04	\$1,321,116.76	\$1,252,252.95	\$581,080.98

4). This case was originally filed under chapter 7 on 08/04/2017. The case was pending for 21 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/13/2019

By: /s/ James E. Salven
Trustee

721-17-13015 Dos Palos Memorial Hospital, Inc. TDR Salven

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2102 Marguerite Street Dos Palos, CA 93620 Fee	1110-000	\$555,000.00
West America Bank Checking	1129-000	\$25,824.87
Mail intercept funds	1229-000	\$246.07
State of Calif 2016 Corp. tax refund	1229-000	\$10.04
TOTAL GROSS RECEIPTS		\$581,080.98

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Westamerica Bank	4110-000	\$0.00	\$276,816.57	\$307,942.37	\$307,942.37
5	Westamerica Bank	4110-000	\$0.00	\$75,352.50	\$75,352.50	\$75,352.50
22	Mct<esson Medical-Surgical Minnesota Supply, In	4210-000	\$0.00	\$23,019.82	\$23,019.82	\$23,019.82
	West America Bank	4110-000	\$283,959.99	\$0.00	\$0.00	\$0.00
	West America Bank	4110-000	\$74,397.20	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$358,357.19	\$375,188.89	\$406,314.69	\$406,314.69

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
James E. Salven, Trustee	2100-000	NA	\$32,303.55	\$32,303.55	\$32,303.55
James E. Salven, Trustee	2200-000	NA	\$284.42	\$284.42	\$284.42
International Sureties, LTD	2300-000	NA	\$38.25	\$38.25	\$38.25
Alliant Insurance Services, Inc.	2420-000	NA	\$2,588.61	\$2,588.61	\$2,588.61
title and escrow costs	2500-000	NA	\$2,245.60	\$2,245.60	\$2,245.60

Independent Bank	2600-000	NA	\$190.15	\$190.15	\$190.15
Integrity Bank	2600-000	NA	\$1,074.94	\$1,074.94	\$1,074.94
property taxes paid at close	2820-000	NA	\$239.00	\$239.00	\$239.00
Clerk of the Bankruptcy Court	2990-000	NA	\$25.00	\$25.00	\$25.00
FRANCHISE TAX BOARD	2990-000	NA	\$20.00	\$20.00	\$20.00
	2990-001	NA	\$0.00	\$0.00	\$25.00
HILTON A. RYDER, Attorney for Trustee	3210-000	NA	\$8,962.50	\$8,962.50	\$8,962.50
HILTON A. RYDER, Attorney for Trustee	3220-000	NA	\$529.79	\$529.79	\$529.79
CHRIS RATZLAFF, Accountant for Trustee	3410-000	NA	\$11,753.00	\$11,753.00	\$11,753.00
CHRIS RATZLAFF, Accountant for Trustee	3420-000	NA	\$73.79	\$73.79	\$73.79
approved commission, Realtor for Trustee	3510-000	NA	\$33,300.00	\$33,300.00	\$33,300.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$93,628.60	\$93,628.60	\$93,653.60

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
11	Maria De La Herran	5300-000	\$0.00	\$2,002.32	\$1,829.13	\$1,829.13
12	Department of Health Care Services	5800-000	\$0.00	\$304,298.69	\$304,298.69	\$49,673.34
18	Kathy M Keys	5300-000	\$0.00	\$4,727.47	\$4,318.55	\$4,318.55
19	Matt M Ebner	5300-000	\$0.00	\$2,732.00	\$2,495.69	\$2,495.69
20	Eric M Ebner	5300-000	\$0.00	\$35.57	\$32.48	\$32.48
21	Dezirre E DeLeon	5300-000	\$0.00	\$103.77	\$94.80	\$94.80
23	Josie Cruz	5300-000	\$0.00	\$2,010.21	\$1,836.33	\$1,836.33
25	Jessica Rojas	5300-000	\$0.00	\$1,931.56	\$1,764.47	\$1,764.47
26	Charley Marshall	5300-000	\$0.00	\$3,277.17	\$2,993.70	\$2,993.70
27	Chyanne Marshall	5300-000	\$0.00	\$65.00	\$59.38	\$59.38
29	Cheryl Todd	5300-000	\$0.00	\$1,675.00	\$1,530.11	\$1,530.11
30	CALIFORNIA DEPARTMENT OF TAX AND	5800-000	\$0.00	\$426.60	\$426.60	\$69.64

	FEE ADMINISTRATI ON					
31	Ariana J Cook	5300-000	\$0.00	\$1,600.00	\$1,461.60	\$1,461.60
32	Employment Development Department	5800-000	\$0.00	\$5,474.80	\$5,474.80	\$893.70
34	Lorena Salinas	5300-000	\$0.00	\$2,844.50	\$2,598.44	\$2,598.44
35	Andrea M Garcia	5300-000	\$0.00	\$724.29	\$661.64	\$661.64
40	Olga Ponce	5300-000	\$0.00	\$1,514.65	\$1,383.63	\$1,383.63
41	Maria Ponce	5300-000	\$0.00	\$190.00	\$173.56	\$173.56
42	San Juanita Zepeda	5300-000	\$0.00	\$1,335.05	\$1,219.57	\$1,219.57
100	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$0.00	\$4,095.59	\$4,095.59
101	California Employment Development Department	5300-000	\$0.00	\$1,927.34	\$1,927.34	\$1,927.34
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$338,895.99	\$340,676.10	\$81,112.69

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1A	SimplexGrinnell LP	7100-000	\$0.00	\$49,061.61	\$49,061.61	\$0.00
2	Tyco Integrated Security, LLC	7100-000	\$0.00	\$4,346.04	\$4,346.04	\$0.00
3	Fear Waddell, PC	7100-000	\$0.00	\$1,802.00	\$1,802.00	\$0.00
6	Wells Fargo Vendor Financial Services	7100-000	\$0.00	\$12,656.06	\$12,656.06	\$0.00
7	Julie Reynolds RPT	7100-000	\$0.00	\$9,193.75	\$9,193.75	\$0.00
8	Maria De La Herran	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
9	Merced Faculty Associates Medical Group, Inc.	7100-000	\$0.00	\$9,000.00	\$9,000.00	\$0.00
10	Baine, Inc. DBA Aire Serv of Greater Merced	7100-000	\$0.00	\$185.00	\$185.00	\$0.00
13	Sanders Rehaste Sternshein Harvey LL	7100-000	\$0.00	\$12,043.50	\$12,043.50	\$0.00
14	Valley Medical Instrument	7100-000	\$0.00	\$2,114.08	\$2,114.08	\$0.00

Services						
15	McKesson Medical-Surgical, Inc.	7100-000	\$0.00	\$3,715.62	\$3,715.62	\$0.00
16	Department of Health Care Services	7100-000	\$0.00	\$101,769.72	\$0.00	\$0.00
16A	Department of Health Care Services	7100-000	\$0.00	\$130,842.41	\$130,842.41	\$0.00
17	Briggs Healthcare	7100-000	\$0.00	\$106.70	\$106.70	\$0.00
24	Airgas, an Air Liquide Company	7100-000	\$0.00	\$1,063.78	\$1,063.78	\$0.00
28	Stericycle, Inc.	7100-000	\$0.00	\$2,898.49	\$2,898.49	\$0.00
30a	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	7300-000	\$0.00	\$13.05	\$13.05	\$0.00
33	Advantage Leasing Corporation	7100-000	\$0.00	\$9,863.78	\$9,863.78	\$0.00
36	Yonkers & Johnson, Inc.	7100-000	\$0.00	\$82.10	\$82.10	\$0.00
37	Nathan Consulting Group	7100-000	\$0.00	\$6,683.97	\$6,683.97	\$0.00
38	LTC Consulting	7100-000	\$0.00	\$5,114.00	\$5,114.00	\$0.00
39	PG&E	7100-000	\$0.00	\$6,340.46	\$6,340.46	\$0.00
43	U.S. Department of Health & Human Services	7100-000	\$0.00	\$144,507.16	\$144,507.16	\$0.00
	Acso Services, Inc.	7100-000	\$765.00	\$0.00	\$0.00	\$0.00
	ADD Model Drug	7100-000	\$39,291.06	\$0.00	\$0.00	\$0.00
	Aire Service of Greater Merced	7100-000	\$80.00	\$0.00	\$0.00	\$0.00
	Airgas	7100-000	\$970.38	\$0.00	\$0.00	\$0.00
	Alliant Insurance Services, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Alyssa Castillo	7100-000	\$105.00	\$0.00	\$0.00	\$0.00
	Ana G. Vargas	7100-000	\$392.62	\$0.00	\$0.00	\$0.00
	Andrea M. Garcia	7100-000	\$500.85	\$0.00	\$0.00	\$0.00
	Angelica Chavez Del Rio	7100-000	\$374.73	\$0.00	\$0.00	\$0.00
	Angelica Textile Services	7100-000	\$36,934.97	\$0.00	\$0.00	\$0.00
	Apex Annex Health Center,	7100-000	\$12,734.02	\$0.00	\$0.00	\$0.00

Inc.						
Ariana J. Cook	7100-000	\$754.61	\$0.00	\$0.00	\$0.00	\$0.00
Ashley Castillo	7100-000	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00
Ashley M. Berek	7100-000	\$235.23	\$0.00	\$0.00	\$0.00	\$0.00
Ashley M. Foster	7100-000	\$586.39	\$0.00	\$0.00	\$0.00	\$0.00
Briana L. Lewis	7100-000	\$651.21	\$0.00	\$0.00	\$0.00	\$0.00
Briggs Corporation	7100-000	\$106.74	\$0.00	\$0.00	\$0.00	\$0.00
Bulk TV & Internet	7100-000	\$852.38	\$0.00	\$0.00	\$0.00	\$0.00
California Department of Health	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
California Department of Public Health	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Door	7100-000	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00
Center of Medicare and Medicaid Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central California Building Compliance	7100-000	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00
Charley Marshall	7100-000	\$3,277.17	\$0.00	\$0.00	\$0.00	\$0.00
Chayanne D. Marshall	7100-000	\$65.30	\$0.00	\$0.00	\$0.00	\$0.00
Cheryl Todd	7100-000	\$376.32	\$0.00	\$0.00	\$0.00	\$0.00
Christopher J. Parsons	7100-000	\$598.87	\$0.00	\$0.00	\$0.00	\$0.00
City of Dos Palos	7100-000	\$887.51	\$0.00	\$0.00	\$0.00	\$0.00
Colonial Life 2	7100-000	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Com cast	7100-000	\$421.00	\$0.00	\$0.00	\$0.00	\$0.00
Courtney V. Ortiz	7100-000	\$260.08	\$0.00	\$0.00	\$0.00	\$0.00
Danae Zimmerman	7100-000	\$475.08	\$0.00	\$0.00	\$0.00	\$0.00
Department fo Health Services	7100-000	\$274,195.39	\$0.00	\$0.00	\$0.00	\$0.00
Department of Healthcare Services	7100-000	\$159,216.00	\$0.00	\$0.00	\$0.00	\$0.00
Dezirre E. Deleon	7100-000	\$103.77	\$0.00	\$0.00	\$0.00	\$0.00
Diagnostic Laboratories	7100-000	\$3,566.63	\$0.00	\$0.00	\$0.00	\$0.00
Diana R. Downey	7100-000	\$594.29	\$0.00	\$0.00	\$0.00	\$0.00
Dietary Directions	7100-000	\$417.25	\$0.00	\$0.00	\$0.00	\$0.00

Direct Energy	7100-000	\$2,109.77	\$0.00	\$0.00	\$0.00
Direct Supply	7100-000	\$1,518.18	\$0.00	\$0.00	\$0.00
Discount Shred	7100-000	\$864.00	\$0.00	\$0.00	\$0.00
Divine Logic, Inc.	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Dr. Devireddy K	7100-000	\$35,000.00	\$0.00	\$0.00	\$0.00
EcoLab	7100-000	\$199.78	\$0.00	\$0.00	\$0.00
Elisa Cervera	7100-000	\$395.64	\$0.00	\$0.00	\$0.00
Eric M. Ebner	7100-000	\$35.57	\$0.00	\$0.00	\$0.00
Erin Rippee	7100-000	\$914.14	\$0.00	\$0.00	\$0.00
Geriatric Healthcare Consultants	7100-000	\$475.75	\$0.00	\$0.00	\$0.00
Griselda Paz	7100-000	\$572.04	\$0.00	\$0.00	\$0.00
Gulf South Medical Supply	7100-000	\$7,322.23	\$0.00	\$0.00	\$0.00
HD Supply Facility Maintenance	7100-000	\$177.51	\$0.00	\$0.00	\$0.00
Irma Moreno	7100-000	\$1,220.94	\$0.00	\$0.00	\$0.00
Jeannie Birdsall	7100-000	\$497.42	\$0.00	\$0.00	\$0.00
Jessica B. Roldan	7100-000	\$422.55	\$0.00	\$0.00	\$0.00
Jessica Rojas	7100-000	\$2,014.21	\$0.00	\$0.00	\$0.00
John Garza	7100-000	\$163.24	\$0.00	\$0.00	\$0.00
Jorgensen & Company	7100-000	\$1,035.87	\$0.00	\$0.00	\$0.00
Josie Cruz	7100-000	\$2,033.60	\$0.00	\$0.00	\$0.00
Julie Reynolds, RPT	7100-000	\$14,678.75	\$0.00	\$0.00	\$0.00
Kathy M. Keys	7100-000	\$4,727.47	\$0.00	\$0.00	\$0.00
Kaysie L. Pierce	7100-000	\$163.24	\$0.00	\$0.00	\$0.00
Keila S. Herrera	7100-000	\$572.03	\$0.00	\$0.00	\$0.00
Kelly Lee Borelli	7100-000	\$6,337.50	\$0.00	\$0.00	\$0.00
Kimberly Zapiens	7100-000	\$783.55	\$0.00	\$0.00	\$0.00
Latrece Ogesby	7100-000	\$497.42	\$0.00	\$0.00	\$0.00
Lauren A. Talley	7100-000	\$163.24	\$0.00	\$0.00	\$0.00
Laurie A. Rouch	7100-000	\$977.22	\$0.00	\$0.00	\$0.00
Linneman Law, LLP	7100-000	\$3,983.25	\$0.00	\$0.00	\$0.00
Lorena Salinas	7100-000	\$89.88	\$0.00	\$0.00	\$0.00
LTC Counslting	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
Luis I. Vasquez	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Margaret Murrillo	7100-000	\$982.38	\$0.00	\$0.00	\$0.00
Maria Baez	7100-000	\$110.30	\$0.00	\$0.00	\$0.00
Maria De La Herran	7100-000	\$422.06	\$0.00	\$0.00	\$0.00

Maria Ponce	7100-000	\$140.00	\$0.00	\$0.00	\$0.00
Matt M. Ebner	7100-000	\$2,732.00	\$0.00	\$0.00	\$0.00
Mcguire Bottled Water	7100-000	\$136.80	\$0.00	\$0.00	\$0.00
Mckesson Medical Surgical	7100-000	\$26,569.50	\$0.00	\$0.00	\$0.00
Medline Industries, Inc,	7100-000	\$5,669.81	\$0.00	\$0.00	\$0.00
Melissa Barrett	7100-000	\$909.81	\$0.00	\$0.00	\$0.00
Melissa Gamel	7100-000	\$301.28	\$0.00	\$0.00	\$0.00
Merced Medical Supply	7100-000	\$325.28	\$0.00	\$0.00	\$0.00
MFA Medical Group, Inc	7100-000	\$10,500.00	\$0.00	\$0.00	\$0.00
Nathan Consulting Group	7100-000	\$20,346.72	\$0.00	\$0.00	\$0.00
Nicole A. Lowe	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Olga Ponce	7100-000	\$1,514.65	\$0.00	\$0.00	\$0.00
Pace Technologies	7100-000	\$2,020.13	\$0.00	\$0.00	\$0.00
Pacific Gas & Electric	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Peggy Stewart	7100-000	\$1,173.25	\$0.00	\$0.00	\$0.00
Pioneer Drug	7100-000	\$78.81	\$0.00	\$0.00	\$0.00
Pointclickcare Technologies, Inc.	7100-000	\$1,266.68	\$0.00	\$0.00	\$0.00
Quest Diagnostics Clinical Laboratories	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
Quest Diagnostics	7100-000	\$180.52	\$0.00	\$0.00	\$0.00
Quinn	7100-000	\$1,462.04	\$0.00	\$0.00	\$0.00
Randik Paper	7100-000	\$3,577.53	\$0.00	\$0.00	\$0.00
RDS for Healthcare	7100-000	\$531.00	\$0.00	\$0.00	\$0.00
San Joaquin Pest Control	7100-000	\$285.00	\$0.00	\$0.00	\$0.00
San Juanita Zepeda	7100-000	\$1,335.05	\$0.00	\$0.00	\$0.00
Sanders Rehaste Sternsheim & Harvey, LLP	7100-000	\$11,845.50	\$0.00	\$0.00	\$0.00
Sandra Weaver	7100-000	\$2,237.87	\$0.00	\$0.00	\$0.00
Savannah S. Davis	7100-000	\$420.42	\$0.00	\$0.00	\$0.00
Simplex Grinnell, LP	7100-000	\$64,072.15	\$0.00	\$0.00	\$0.00

State Market	7100-000	\$3,506.15	\$0.00	\$0.00	\$0.00
State of Claifornia	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Stephanie M. Lopez	7100-000	\$35.30	\$0.00	\$0.00	\$0.00
Stericycle, Inc.	7100-000	\$3,316.76	\$0.00	\$0.00	\$0.00
Steven Haro Backgrounds	7100-000	\$114.00	\$0.00	\$0.00	\$0.00
SYSCO Food Services of Central CA, Inc	7100-000	\$34,933.80	\$0.00	\$0.00	\$0.00
Toshiba Financial Services	7100-000	\$11,232.22	\$0.00	\$0.00	\$0.00
Tyco Integrated Security LLC	7100-000	\$3,314.66	\$0.00	\$0.00	\$0.00
Tyco/Simplex Grinnell	7100-000	\$49,106.68	\$0.00	\$0.00	\$0.00
Valley Medical Instrument Services	7100-000	\$2,114.08	\$0.00	\$0.00	\$0.00
Verizon	7100-000	\$170.22	\$0.00	\$0.00	\$0.00
Veronica Hernandez	7100-000	\$932.66	\$0.00	\$0.00	\$0.00
West America Bank	7100-000	\$6,402.74	\$0.00	\$0.00	\$0.00
West America Bank	7100-000	\$6,725.18	\$0.00	\$0.00	\$0.00
Yanet Rosales	7100-000	\$361.05	\$0.00	\$0.00	\$0.00
Yasmina Chavez	7100-000	\$807.59	\$0.00	\$0.00	\$0.00
Yonkers & Johnson	7100-000	\$82.10	\$0.00	\$0.00	\$0.00
Zoom Imaging	7100-000	\$225.28	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$919,046.85	\$513,403.28	\$411,633.56	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 17-13015-A-7
Case Name: DOS PALOS MEMORIAL HOSPITAL, INC.
For the Period Ending: 5/13/2019

Trustee Name: James E. Salven
Date Filed (f) or Converted (c): 08/04/2017 (f)
§341(a) Meeting Date: 09/14/2017
Claims Bar Date: 12/20/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	VOID	\$0.00	\$0.00	\$0.00	FA
2	West America Bank Checking	\$26,000.00	\$25,824.87	\$25,824.87	FA
3	Accounts receivable	\$36,000.00	\$36,000.00	\$0.00	FA
4	Accounts receivable	\$6,000.00	\$6,000.00	\$0.00	FA
5	Other inventory or supplies Dietary Department: Desk Office Chair Two Chairs Side Table File Cabinet Printer Laptop Phone Three Corkboards Paper Shredder Office Garbage Ca One Tape Dispenser Stapler Orgainizer Three hole punch Two hope punch one hope punch Scissors One Tool Kit (incomplete, missing hammer, tape measure , needle nose pliers) Card file Janitors Closet Two Metal Racks Mop Bucket Broom Three mop Handles Pantry: Eight Metal Racks Emergency Storage/Locker Room Two Metal Racks Kitchen Appliances: Two Refrigerators One Freezer One Dish Washer One Plate Warmer One Blender Two Mechanical Chopper One Steam Table One Ice Machine Toaster Oven Microwave One Mixer Two Oven Stove top/grill Two Large Metal Racks on Wheels One Small Metal Rack Five Dietary Carts Two Meal Carts One Setp Stool One cook table Seven cutting boards cutting board rack one knife rack Eleven kniges 2 pptatp pealers 1 kitchen sissors two large garbage cans with lids one small garbage can with lid 36 water pitche	\$5,000.00	\$5,000.00	\$0.00	FA
6	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Three Freezers Refrigerator Ice Machine Stove Computers Televisions large Diesel Generator	\$5,000.00	\$5,000.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 17-13015-A-7
Case Name: DOS PALOS MEMORIAL HOSPITAL, INC.
For the Period Ending: 5/13/2019

Trustee Name: James E. Salven
Date Filed (f) or Converted (c): 08/04/2017 (f)
§341(a) Meeting Date: 09/14/2017
Claims Bar Date: 12/20/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
72102 Marguerite Street Dos Palos, CA 93620 Fee	\$1,200,000.00	\$171,705.13		\$555,000.00	FA
Asset Notes: sale approved at hearing 02/20/18					
8Investigate transfer to former medical director (u)	\$0.00	\$5,002.00		\$0.00	FA
Asset Notes: estate counsel recommended matter be dropped as not worth cost to pursue					
9Mail intercept funds (u)	\$0.00	\$1,500.00		\$246.07	FA
Asset Notes: no further funds anticipated					
10State of Calif 2016 Corp. tax refund (u)	\$0.00	\$10.04		\$10.04	\$0.00
Asset Notes: mail intercept					
TOTALS (Excluding unknown value)					
	\$1,278,000.00	\$256,042.04		\$581,080.98	Gross Value of Remaining Assets \$0.00

Major Activities affecting case closing:
09/07/2018 need final tax returns and claims review
09/24/2017 remaining issues is potential transfer avoidances
09/23/2017 cash on hand
investigate transfer to doctor

Initial Projected Date Of Final Report (TFR): 12/31/2020

Current Projected Date Of Final Report (TFR): 06/30/2019

/s/ JAMES E. SALVEN
JAMES E. SALVEN

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-13015-A-7

Case Name: DOS PALOS MEMORIAL HOSPITAL, INC.

Primary Taxpayer ID #: **_***9214

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/4/2017

For Period Ending: 5/13/2019

Trustee Name: James E. Salven

Bank Name: Independent Bank

Checking Acct #: *****3015

Account Title:

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/18/2017	(2)	WESTAMERICA BANK	Funds turned over from debtor's bank acct.	1129-000	\$24,000.00		\$24,000.00
09/18/2017	5001	Alliant Insurance Services, Inc.	insurance	2420-000		\$2,588.61	\$21,411.39
09/27/2017	(2)	WESTAMERICA BANK	Funds turned over from debtor	1229-000	\$1,824.87		\$23,236.26
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$11.71	\$23,224.55
10/16/2017	(9)	Creditrs Bureau, USA	from mail intercept	1229-000	\$24.00		\$23,248.55
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$34.52	\$23,214.03
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$33.38	\$23,180.65
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$34.44	\$23,146.21
01/11/2018	(9)	CREDITORS BUREAU	Mail intercept funds	1229-000	\$48.00		\$23,194.21
01/15/2018	5002	International Sureties, LTD	Bond Payment	2300-000		\$14.86	\$23,179.35
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$34.41	\$23,144.94
02/13/2018	(9)	CREDITOR'S BUREAU	Mail intercept funds	1229-000	\$48.00		\$23,192.94
02/20/2018	(7)	BHUPINDER BHANDARI	Sale proceeds (Deposit)	1110-000	\$12,000.00		\$35,192.94
02/20/2018	5003	FIDELITY NATIONAL TITLE CO.	Escrow Deposit on Dos Palos Memorial Hosp. Bhupinder Bhandari	2990-000		\$12,000.00	\$23,192.94
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$34.54	\$23,158.40
03/28/2018	(9)	CREDITORS BUREAU USA	Mail intercept funds	1229-000	\$126.07		\$23,284.47
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$52.23	\$23,232.24
04/12/2018		FIDELITY NATIONAL TITLE CO.	Sale proceeds	*	\$123,920.53		\$147,152.77
	{7}		gross sales price \$543,000.00	1110-000			\$147,152.77
			approved commission \$(33,300.00)	3510-000			\$147,152.77
			payoff secured loan \$(75,352.50)	4110-000			\$147,152.77
			payoff first trust deed \$(307,942.37)	4110-000			\$147,152.77
			title and escrow costs \$(2,245.60)	2500-000			\$147,152.77
			property taxes paid at close \$(239.00)	2820-000			\$147,152.77
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$139.70	\$147,013.07
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$236.22	\$146,776.85
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$228.26	\$146,548.59
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$235.53	\$146,313.06
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$37.94	\$146,275.12
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$37.94)	\$146,313.06
08/16/2018	5004	Maria De La Herran	Claim #: 11; Distribution Dividend: 100.00;	5300-000		\$1,829.13	\$144,483.93
08/16/2018	5005	Kathy M Keys	Claim #: 18; Distribution Dividend: 100.00;	5300-000		\$4,318.55	\$140,165.38

SUBTOTALS \$161,991.47 \$26,144.64

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-13015-A-7

Case Name: DOS PALOS MEMORIAL HOSPITAL, INC.

Primary Taxpayer ID #: **_***9214

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/4/2017

For Period Ending: 5/13/2019

Trustee Name: James E. Salven

Bank Name: Independent Bank

Checking Acct #: *****3015

Account Title:

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/16/2018	5006	Matt M Ebner	Claim #: 19; Distribution Dividend: 100.00;	5300-000		\$2,495.69	\$137,669.69
08/16/2018	5007	Eric M Ebner	Claim #: 20; Distribution Dividend: 100.00;	5300-000		\$32.48	\$137,637.21
08/16/2018	5008	Dezirre E DeLeon	Claim #: 21; Distribution Dividend: 100.00;	5300-000		\$94.80	\$137,542.41
08/16/2018	5009	Josie Cruz	Claim #: 23; Distribution Dividend: 100.00;	5300-000		\$1,836.33	\$135,706.08
08/16/2018	5010	Jessica Rojas	Claim #: 25; Distribution Dividend: 100.00;	5300-000		\$1,764.47	\$133,941.61
08/16/2018	5011	Charley Marshall	Claim #: 26; Distribution Dividend: 100.00;	5300-000		\$2,993.70	\$130,947.91
08/16/2018	5012	Chyanne Marshall	Claim #: 27; Distribution Dividend: 100.00;	5300-000		\$59.38	\$130,888.53
08/16/2018	5013	Cheryl Todd	Claim #: 29; Distribution Dividend: 100.00;	5300-000		\$1,530.11	\$129,358.42
08/16/2018	5014	Ariana J Cook	Claim #: 31; Distribution Dividend: 100.00;	5300-000		\$1,461.60	\$127,896.82
08/16/2018	5015	Lorena Salinas	Claim #: 34; Distribution Dividend: 100.00;	5300-000		\$2,598.44	\$125,298.38
08/16/2018	5016	Andrea M Garcia	Claim #: 35; Distribution Dividend: 100.00;	5300-000		\$661.64	\$124,636.74
08/16/2018	5017	Olga Ponce	Claim #: 40; Distribution Dividend: 100.00;	5300-000		\$1,383.63	\$123,253.11
08/16/2018	5018	Maria Ponce	Claim #: 41; Distribution Dividend: 100.00;	5300-000		\$173.56	\$123,079.55
08/16/2018	5019	San Juanita Zepeda	Claim #: 42; Distribution Dividend: 100.00;	5300-000		\$1,219.57	\$121,859.98
08/16/2018	5020	INTERNAL REVENUE SERVICE	Claim #: 100; Distribution Dividend: 100.00;	5300-000		\$4,095.59	\$117,764.39
08/16/2018	5021	California Employent Development Department	Claim #: 101; Distribution Dividend: 100.00;	5300-000		\$1,927.34	\$115,837.05
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$2,238.80	\$113,598.25
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$2,238.80)	\$115,837.05
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$190.15	\$115,646.90
09/10/2018	5003	STOP PAYMENT: FIDELITY NATIONAL	Escrow Deposit on Dos Palos Memorial Hosp. Bhupinder Bhandari	2990-004		(\$12,000.00)	\$127,646.90
09/18/2018	5022	Mct<esson Medical-Surgical	payment authorized docket 59	4210-000		\$23,019.82	\$104,627.08
10/12/2018	5023	FRANCHISE TAX BOARD	2017 Exempt Organization fee	2990-000		\$10.00	\$104,617.08
10/12/2018	5024	Registry of Charitable Trusts	2017 annual Charitable Org fee	2990-000		\$25.00	\$104,592.08

SUBTOTALS

\$0.00

\$35,598.30

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-13015-A-7

Case Name: DOS PALOS MEMORIAL HOSPITAL, INC.

Primary Taxpayer ID #: **_***9214

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/4/2017

For Period Ending: 5/13/2019

Trustee Name: James E. Salven

Bank Name: Independent Bank

Checking Acct #: *****3015

Account Title:

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/12/2018	5025	FRANCHISE TAX BOARD	2016 Exempt Organization fee	2990-000		\$10.00	\$104,582.08
10/12/2018	5026	Registry of Charitable Trusts	2016 annual Charitable Org fee	2990-000		\$25.00	\$104,557.08
12/05/2018	5027	CHRIS RATZLAFF	approved docket 73	3410-000		\$11,753.00	\$92,804.08
12/05/2018	5028	CHRIS RATZLAFF	approved docket 73	3420-000		\$73.79	\$92,730.29
01/03/2019	5029	HILTON A. RYDER	approved doc 75	3210-000		\$8,962.50	\$83,767.79
01/03/2019	5030	HILTON A. RYDER	approved doc 78	3220-000		\$529.79	\$83,238.00
01/15/2019	5031	International Sureties, LTD	Bond Payment	2300-000		\$23.39	\$83,214.61
03/05/2019	(10)	STATE OF CALIFORNIA	mail intercept	1229-000	\$10.04		\$83,224.65
03/19/2019	5024	VOID: Registry of Charitable Trusts		2990-003		(\$25.00)	\$83,249.65
03/19/2019	5026	Registry of Charitable Trusts	Void of Check# 5026	2990-003		(\$25.00)	\$83,274.65
03/19/2019	5032	Clerk of the Bankruptcy Court		2990-000		\$25.00	\$83,249.65
03/19/2019	5033	Clerk, US Bankruptcy Court	Unclaimed Funds	2990-001		\$25.00	\$83,224.65
04/05/2019	5034	James E. Salven	Trustee Compensation	2100-000		\$32,303.55	\$50,921.10
04/05/2019	5035	James E. Salven	Trustee Expenses	2200-000		\$284.42	\$50,636.68
04/05/2019	5036	Department of Health Care Services	Claim #: 12; Distribution Dividend: 16.32;	5800-000		\$49,673.34	\$963.34
04/05/2019	5037	CALIFORNIA DEPARTMENT OF TAX	Claim #: 30; Distribution Dividend: 16.32;	5800-000		\$69.64	\$893.70
04/05/2019	5038	Employment Development Department	Claim #: 32; Distribution Dividend: 16.32;	5800-000		\$893.70	\$0.00

TOTALS:	\$162,001.51	\$162,001.51	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$162,001.51	\$162,001.51	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$162,001.51	\$162,001.51	

For the period of 8/4/2017 to 5/13/2019

Total Compensable Receipts:	\$581,080.98
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$581,080.98
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$581,080.98
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$581,080.98
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/18/2017 to 5/13/2019

Total Compensable Receipts:	\$581,080.98
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$581,080.98
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$581,080.98
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$581,080.98
Total Internal/Transfer Disbursements:	\$0.00

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-13015-A-7

Case Name: DOS PALOS MEMORIAL HOSPITAL, INC.

Primary Taxpayer ID #: **_***9214

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/4/2017

For Period Ending: 5/13/2019

Trustee Name: James E. Salven

Bank Name: Independent Bank

Checking Acct #: *****3015

Account Title:

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

For Period Ending:			Separate Bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$162,001.51	\$162,001.51	\$0.00

For the period of 8/4/2017 to 5/13/2019

Total Compensable Receipts: \$581,080.98
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$581,080.98
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$581,080.98
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$581,080.98
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 08/04/2017 to 5/13/2019

Total Compensable Receipts: \$581,080.98
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$581,080.98
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$581,080.98
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$581,080.98
 Total Internal/Transfer Disbursements: \$0.00

/s/ JAMES E. SALVEN

JAMES E. SALVEN